

SLGSafe User's Guide

Download Payment Information

This report will provide you with information concerning payments within a specified date range. That range is limited to a minimum of one day to a maximum of 15 days. You will receive:

- Case Number
- Payment Date
- ABA Routing Number
- DDA Routing Number
- Account Number
- Owner Name and TIN
- Total Interest
- Total Principal
- Trustee ABA (if applicable)
- Bank Reference Number (if applicable)





SLGSafe v0.12.12.0

OMB: No:1535-009

[Home](#)[Rate Management](#)[Reports](#)[Help](#)[Contact Us](#)[Logout](#)

07/29/2009 08:03 AM EDT

Reports Home

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- [Case Audit History Report](#)
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- [Statement of Holdings - Demand](#)
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Home

Rate Management

Reports

Help

Contact Us

Logout

08/03/2009 11:13 AM EDT

Download Payment Information

Search Criteria

Owner TIN

ABA Routing Number

Role

From Payment Date

To Payment Date

Payment Method

Result Format

Trustee

06/01/09

06/15/09

ACH

Text (comma delimited)

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The screen allows you many search options. We recommend that you narrow your search as much as possible to avoid long waits for your results.

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PORTFOLIO
MANAGEMENT
SYSTEM

SLGSafe v0.12.15.0

OMB: No:1535-0092

HomeRate ManagementLogout

08/03/2009 11:13 AM EDT

Download Payment Information

Search Criteria

Owner TIN

ABA Routing Number

RoleTrustee

From Payment Date06/01/09

To Payment Date06/15/09


Payment MethodACH

Result FormatText (comma delimited)


DownloadClear

File Download

Do you want to open or save this file?

Name: Payment_Information.csv
Type: Microsoft Office Excel Comma Separated Values Fil...
From: ntdev56

OpenSaveCancel

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Reports — Download Payment Information

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	cas_num	pay_date	aba_routi	ft_dda_ab	acct_num	owner_na	owner_tir	int_total	prin_total	trustee_al	trust_ref_nr				
2		06/15/2009						44776.73	0						
3		06/15/2009						63497.26	0						
4		06/15/2009						44136.74	0						
5															
6															
7															
8															

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.